

2002-2003 STATEMENT OF CHANGES IN FUND EQUITY

	Total Fund Equity July 1, 2002	Revenue	Other Financing Sources/Uses and Residual Equity Transfers		Expenditures	Total Fund Equity June 30, 2003
			In	Out		
General Fund	\$130,433,602	\$658,959,965	\$18,910,924	\$1,081,022	\$678,794,975	\$128,428,493
Capital Outlay Fund	\$65,014,658	\$94,438,938	\$18,339,891	\$10,017,397	\$93,204,916	\$74,571,174
Special Education Fund	\$21,144,344	\$106,666,237	\$1,672,012	\$6,728	\$108,632,612	\$20,843,253
Pension Fund	\$4,863,027	\$7,920,181	\$40,000	\$153	\$6,523,221	\$6,299,834
Debt Service Fund	\$13,370,724	\$20,801,581	\$36,744,506	\$11,655,928	\$31,757,586	\$27,503,297
Capital Projects Fund	\$41,268,818	\$7,862,089	\$44,246,127	\$498,881	\$57,783,143	\$35,095,010
TOTAL	\$276,095,173	\$896,648,990	\$119,953,460	\$23,260,111	\$976,696,453	\$292,741,060

Statement of General Fixed Assets	
Land	\$27,917,736
Buildings	\$1,014,407,174
Other Improvements	\$59,512,719
Equipment Local Funds	\$197,565,198
Equipment Federal Funds	\$8,138,236
Construction, Work in Progress	\$83,330,834
Investment in Joint Venture	\$1,361,055
Total General Fixed Assets	\$1,392,232,951